GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Finance Department – Engaging Services of Andhra Pradesh Urban Infrastructure Asset Management Ltd.(APUIAML) for providing Project Management Office (PMO) support to Finance Department on monthly retainer model – Further extension for a period of (6) months w.e.f. 01.01.2021 - Orders – Issued.

FINANCE (OP.II) DEPARTMENT

G.O.RT.No. 1140 **Dated: 03-05-2021.**

Read the following:

1. G.O.Rt.No. 357, MA & UD (U.I) Department, dated. 15.05.2017.
2. Lr.No. FIN01-COOR0/MISC/2/2020-OP.II, dated. 08.02.2020.
3. From CEO, APUIAML, Vijayawada, Lr.No. APUIAML/INVT/Project & Structuring/114/APUIAML/2019-20, dated. 18.02.2020.
4. G.O.Rt.No. 547, Fin (OP.II) Department, dated.09.03.2020.
5. G.O.Rt.No. 1760, Fin (OP.II) Dept., dated. 03.07.2020.
6. From Chief Executive Officer, APUIAML, Lr.No. APUIAML/Project Fin. & Structuring/2021-22/232, dated. 25.01.2021.

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O R D E R:

In the reference fourth read above, the services of Andhra Pradesh Urban Infrastructure Asset Management Ltd.(APUIAML) for providing Project Management Office (PMO) support for setting-up & operationalising of A.P. State Financial Services Ltd. (APSFSL), A.P. General Insurance Corporation(APGIC), for preparing approach paper for Pension Fund and other strategic support were engaged during the months of February & March, 2020 in Finance Department. The PMO support services have been extended upto 31st Dec, 2020 vide the reference fifth read above.

2. In the reference Sixth read above, the Chief Executive Officer of APUIAML has requested for extension of PMO support services to Finance Department for period of (12) months to move forward on projects and deliver on projects and also requested to revise the monthly retainership fee to Rs. 20 lakh plus applicable charges.

3. Government after careful examination hereby extend the PMO support services of APUIAML to the Finance Department as per the following terms and conditions:

a. The extension will be for a period of (6) months w.e.f. 1st Jan, 2021 and extension considered based upon the performance & need.

b. Retainership Fee of Rs. 10 lakhs per month shall be paid, plus applicable taxes. Out of Pocket expenses shall be claimed for expenses incurred on outstation travel/stay and on incidentals related to the scope of work.

c. One full-time resource shall be continued to be placed in Finance Department.

(P.T.O)

4. The expenditure sanctioned above shall be debited to the following Head of Account:

MH	: 2052- Secretariat General Services
MH	: 090 – Secretariat
SH(06)	: Finance Department
280	: Professional Services
289	: Service Based Professional Services.

(BY ORDER AND IN THE NAME OF THE HON''BLE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL FINANCE SECRETARY

To
The Chief Executive Officer, APUIAML, Vijayawada.

Copy to:
The P.S. to Prl. Finance Secretary /Secretary (RM&FP)/ Spl. Secretary (B, HR& IF)/, A.P. Secretariat, Velagapudi.
The Finance (Claims) Department.
The Finance (Admn.III) Department.
The Finance (HR.III- Pensions) Department.
The Finance (PMU-CASP, FC) Department.
The Director of Treasuries and Accounts, A.P., Ibrahimpatnam, Vijayawada.
The Pay and Accounts Officer, A.P., Ibrahimpatnam, Vijayawada.
SCs/SFs (Computer No. 1136212)

// FORWARDED:: BY ORDER//

SECTION OFFICER